

**BITES LIMITED**  
**PO - RANCI**



Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.08.2022 to 31.08.2022 for Project Office, Ranchi

Sl. No.	Name of Contractor	LOA No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments	WBSE	Remarks
			Bill No. & Date	Bill Amount		Under Process of Checking	Payment released on			
1	Allied-MHPL (JV)	RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/165, Dated -29.04.2021 Amended LOA: RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/223, Dated -23.06.2021	RA-03(Balance), Dt. 17.05.22	94,77,243	17-May-22		22-Aug-22	RTGS	RT660-00002	Interim payment (75% ad-hoc) released on 18.05.22. Finance observation sent on 22.06.22. Reply received on 16.08.22 . Payment approval by GM/P is received on 20.08.22. Payment released on 22.08.22 after receipt of client fund.
2	Allied-MHPL (JV)	RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/165, Dated -29.04.2021 Amended LOA: RITES/SO/Dhanbad/Patherdih 2.5 MTPA/BCCL/27/223, Dated -23.06.2021	RA-04(Balance), Dt. 05.07.22	61,84,945	06-Jul-22		22-Aug-22	RTGS	RT660-00002	GM/P approved for Interim payment on 19.07.22. Interim payment(75% adhoc) released on 22.07.22. Finance observation sent on 26.07.22. Reply received on 16.08.22. Payment approval by GM/P is received on 20.08.22. Payment released on 22.08.22 after receipt of client fund.
3	Pallavi Construction	RITES/RPO-KOL/CCL-Amarpali/2017/3962 Date 14-10-2017	RA-14 (75% Adhoc), Dt. 25.07.22	40,96,849	28-Jul-22		01-Aug-22	RTGS	RT660-00006	Interim payment (75% adhoc) released on 01.08.22.
4	Triveni Engions Pvt Ltd	RITES/RPO-RNC/CCL-Amrapali/Bridge Work/Pkg-IV/2019/324 dt. 11.03.2020	RA-05, Dt. 25.08.22	5,56,82,607	26-Aug-22		29-Aug-22	RTGS	RT660-00006	Rs. 2,76,64,685/- is withheld due to non-availability of client fund.
5	ROYAL-ITL (JV)	RITES/RPO-KOL/CCL-Magadh/Civil & P. Way/Pkg-III/2018/1105 dt. 31.03.2018	Escalation bill-9th, Dt. 08.06.22	63,48,164	08-Jun-22		08-Aug-22	RTGS	RT660-00008	Finance observation sent on 18.07.22. Reply recvd on 28.07.22. GM/P approval received on 06.08.22. Payment released on 08.08.22.
6	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154 Dated 9-12-2019	RA-05 (Balance), Dt. 04-04-22	57,80,366	05-Apr-22		08-Aug-22	RTGS	RT660-00016	Client Fund received on 13.05.22. Interim payment (75% adhoc) released on 17.05.22. Finance observation sent on 18.05.22. Reply received on 20.07.22 & 03.08.22. GM/P approval received on 06.08.22. Payment released on 08.08.22.


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7	HCPL-MBPL (JV)	RITES/RPO-KOL/BCCL/Maheshpur/Rly. Siding/2017/154 Dated 9-12-2019	RA-06 (75% Adhoc), Dt. 19.07.22	1,30,80,291	19-Jul-22		08-Aug-22	RTGS	RT660-00016	GM/P approval for 75% Adhoc payment received on 08.08.22. Payment released on 08.08.22.
8	Electronic India	RITES/RPO-RNC/BCCL-BHOJUDIH/ELECTRICAL/2021/442 DT.12/15.11.2021	RA-01 (Balance), Dt. 05.04.22	23,32,825	06-Apr-22		22-Aug-22	RTGS	RT660-00017	Interim payment released on 07.04.22. Finance observation sent on 13.05.22. Reply received on 25.05.22. Further Fin. observation sent on 01.06.22. Replit received on 02.08.22 & 16.08.22. GM/P approval received on 20.08.22. payment released on 22.08.22.
9	Triveni Engions Pvt Ltd	RITES/RPO-RNC/BCCL/Bhojudih/Rly Siding/2020/372 Dated 28-5-2020	RA-13, Dt.09.07.22	1,83,11,990	11-Jul-22		08-Aug-22	RTGS	RT660-00017	Finance observation sent on 25.07.22. Reply received on 30.07.22 & 03.08.22. GM/P approval received on 06.08.22. payment released on 08.08.22.
10	Naegshwar Jaiswal	RITES/RPO-LKO/NCL/00004/Amlohri-Nigahi/ROR/TF-VOL-II/27008 Date 28-10-2021	RA-03, Dt. 27.07.22	19,74,532	01-Aug-22		17-Aug-22	RTGS	RT660-00028	Finance observation sent on 08.08.22. Reply recvd on 11.08.22 & 14.08.22. GM/P approval received on 16.08.22. payment released on 17.08.22.
11	Hari Const & Associates P.Ltd	RITES/RPO-LKO/5900/BRBCL-NABINAGAR/P-2A/TF-Vol-II/4519 dt. 10.08.2018	RA-22, Dt. 19.05.22	61,79,616	25-May-22		08-Aug-22	RTGS	RT660-00044	Financial handover of projects was taken from RPO Lucknow in the last week of June22. Finance observation sent on 28.06.22. Reply received on 06.07.22 & 02.08.22. GM/P approval received on 06.08.22. payment released on 08.08.22.
12	Gannon Dunkerlay & Co Ltd	RITES/RPO-LKO/5900/P3/1004297 Dated 26-11-2015	RA-22 (Balance), Dt.25-05-22	11,64,169	25-May-22		08-Aug-22	RTGS	RT660-00044	Interim payment advise received on 09.06.22, Interim payment made on 13.06.22 by RPO Lucknow. Financial handover of projects was taken from RPO Lucknow in the last week of June22. Finance observation sent on 18.07.22. Reply received on 02.08.22. GM/P approval received on 05.08.22. payment released on 08.08.22.

  
21/9/22  
Pravin Giri  
Jr. Manager/Fin.

  
21/09/22  
Deepak Kumar  
Jr. Manager/Fin.

  
21/09/2022  
Sanjosh Kumar  
Sr. Asstt. /Fin.

A. Kumar  
21.9.2022  
Aniruddha Kumar  
Manager/Fin.

JGM/Fin.  21/9/22